
IV. Other Information

E. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On December 14, 2006 the Pooled Money Investment Board (PMIB) issued a \$200 million Certificate of Indebtedness per K.S.A. 75-3725a, subject to redemption not later than June 30, 2007. See Section III-I, Short-term Obligations, for additional information on issuance of a Certificate of Indebtedness.

Accrued Receivables for Ad Valorem Taxes – In July 2006, receivables were posted to the State Treasurer's receivables in the amount of \$25.6 million for the Kansas Educational Building Fund and \$12.8 million for the State Institutions Building Fund per K.S.A. 76-6b11. See Section III-I, Short-term Obligations, for additional information.

Accrued Receivables for Children's Initiatives Fund – In July 2006, receivables were posted to the State Treasurer's receivables for the Children's Initiatives Fund in the amount of \$23.3 million per Senate Bill No. 480, Section 76(g), Session of 2006. See Section III-I, Short-term Obligations, for additional information.

Accrued Receivables for Economic Development Initiatives Fund – In July 2006, receivables were posted to the State Treasurer's receivables for the Economic Development Initiatives Fund in the amount of \$21.2 million per Senate Bill No. 480, Section 76(h), Session of 2006.

Accrued Receivables for Correctional Institutions' Building Fund – In July 2006, receivables were posted to the State Treasurer's receivables for the Correctional Institutions' Building Fund in the amount of \$4.0 million per Senate Bill No. 480, Section 76 (i), Session of 2006.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2006, receivables were posted to the State Treasurer's receivables for the Kansas Endowment for Youth Fund in the amount of \$202.4 thousand per Senate Bill No. 480, Section 76(j), Session of 2006.

Accrued Receivables for 27th Payroll – In July 2006, receivables were posted to the State Treasurer's receivables for the 27th Payroll in the amount of \$27.6 million per Senate Bill No. 480, Section 76(p), Session of 2006.

Long-term Debt

Revenue Bonds – In October 2006, the KDFA issued Series 2006L for various State projects including continued renovations of the State Capitol and renovations and repairs to the Army National Guard armories. Interest rates on the bonds range from 4.00 to 4.50 percent. The bonds final maturity is on June 30, 2026.